

# RECEIVED

## AUG 10 2022

### PROPOSED FY 22/23 Financial Overview

CITY SECRETARY *jam*

FY 22/23 Revenues v. Expenditures Overview			
Governmental Funds		Enterprise Funds	
Transfer in from Enterprise Fund	\$3,700,000.00		
General Fund Revenues	\$4,582,742.00	Water/Sewer Revenues	\$8,060,836.00
<b>Total G.F. Revenue</b>	<b>\$8,282,742.00</b>	<b>Total W/S Revenue</b>	<b>\$8,060,836.00</b>
Expenditures		Expenditures	
Administration	\$3,520,000.00	Water	\$6,060,836.00
Animal Control	\$150,000.00	Sewer	\$2,000,000.00
Court	\$212,234.00	<b>Total W/S Expenditures</b>	<b>\$8,060,836.00</b>
Code Enforcement	\$250,000.00		
Emergency Management	\$1,000.00	<b>W/S Rev v Exp over/under</b>	<b>\$0.00</b>
Engineering	\$0.00		
Fire Department	\$153,000.00	Transfer in from HOT Funds	\$550,000.00
Library	\$4,000.00	Convention Center Revenues	\$0.00
Parks	\$581,390.00	<b>Total Convention Center Revenue</b>	<b>\$550,000.00</b>
Police Department	\$1,571,035.00		
Street Department	\$1,840,000.00	Convention Center Expenditures	\$550,000.00
<b>Total G.F. Expenditures</b>	<b>\$8,282,659.00</b>	<b>Total Convention Center Expenditures</b>	<b>\$550,000.00</b>
<b>G.F. Rev v Exp over/under</b>	<b>\$83.00</b>		
		<b>Convention Center Rev v Exp over/under</b>	<b>\$0.00</b>
<b>Hotel Motel Tax (HOT) Fund</b>			
HOT Funds Revenues	\$605,285.00	Airport Revenues	\$154,301.00
<b>Total HOT Funds Revenue</b>	<b>\$605,285.00</b>	<b>Total Airport Revenue</b>	<b>\$154,301.00</b>
HOT Funds Expenditures	\$605,285.00	Expenditures	\$154,301.00
<b>Total HOT Funds Expenditures</b>	<b>\$605,285.00</b>	<b>Total Airport Expenditures</b>	<b>\$154,301.00</b>
<b>HOT Funds Rev v Exp over/under</b>	<b>\$0.00</b>	<b>Airport Rev v Exp over/under</b>	<b>\$0.00</b>

FY 22/23 Debt Obligations Overview	
Bond Type	Budget Obligation
2013 General Obligation Bond	\$322,875.00
2016 Combination Tax/Rev Bond	\$147,750.00
2016 Combination Tax & Rev C.O.	\$254,556.00
2019 Combination Tax & Rev. C.O.	\$487,400.00
Applicable Bank & Admin Fees	\$800.00
<b>Total Bond/CO Debt Obligation</b>	<b>\$1,213,381.00</b>
Total Bond Principal	\$860,000.00
Total Bond Interest	\$353,381.00
<b>Total Bond Principal + Interest</b>	<b>\$1,213,381.00</b>

FY 22/23 Property Tax Rate	
No New Revenue (NNR)	\$0.275191
Maintenance & Operation (M&O)	\$0.196971
Interest & Sinking (I&S)	\$0.078220

FY 22/23 Cash Position Overview	
Tex Pool Accounts	Balance
General Fund	\$2,983,949.88
Hotel Motel Tax	\$1,310,056.83
Water/Sewer	\$991,706.29
Paving Fund	\$2,457,151.44
Airport Fund	\$15,045.67
<b>Tex Pool Total</b>	<b>\$7,757,910.11</b>
Cash in Bank	\$0.00
<b>Total Available Liquidity</b>	<b>\$7,757,910.11</b>

Tax Increment Reinvestment Zone 2 (TIRZ)	
TIRZ Revenues	\$36,135.00
<b>Total TIRZ Revenues</b>	<b>\$36,135.00</b>
TIRZ Expenditures	
<b>Total TIRZ Expenditures</b>	<b>\$36,135.00</b>
<b>TIRZ Rev v Exp over/under</b>	<b>\$0.00</b>

A more detailed copy may be obtained at City of Kenedy City Hall or by visiting the City of Kenedy web page at: [www.kenedytx.gov](http://www.kenedytx.gov)

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AUG 10 2022

CITY SECRETARY

Jan

CITY OF KENEDY							
General Fund Income							
2022/2023 Proposed Budget	Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	9 mos. Actual 6/30/22	Proposed Budget 2022-23
00-301.01 Current Advalorem Taxes--M&O	\$430,906	\$427,277	\$438,328	\$500,045	\$404,058	\$428,992	\$387,309
00-301.06 Current Advalorem Taxes--I&S	\$168,203	\$168,955	\$161,917	\$100,600	\$154,258	\$165,032	\$153,806
00-301.02 Delinquent Advalorem Taxes	\$26,330	\$27,092	\$35,584	\$21,843	\$0	\$14,788	\$0
00-301.03 Penalty & Interest	\$14,930	\$18,904	\$8,490	\$12,183	\$0	\$9,314	\$0
00-301.05 Attorney Fees	\$2,970	\$6,913	\$4,243	\$7,085	\$0	\$3,007	\$0
<b>Total AV Taxes</b>	<b>\$643,339</b>	<b>\$649,141</b>	<b>\$648,662</b>	<b>\$641,758</b>	<b>\$558,316</b>	<b>\$621,133</b>	<b>\$541,115</b>
00-302.01 Gas	\$13,564	\$13,633	\$14,619	\$10,329	\$12,900	\$10,876	\$13,701
00-302.02 Electric	\$138,134	\$155,231	\$133,472	\$136,971	\$125,600	\$102,861	\$131,378
00-302.03 Telephone	\$21,926	\$17,764	\$20,453	\$17,699	\$19,000	\$11,842	\$17,395
00-302.04 Cable TV	\$4,029	\$5,156	\$2,492	\$1,940	\$3,000	\$1,900	\$2,767
00-302.07 Solid Waste Franchise Tax	\$5,370	\$2,389	\$4,489	\$5,957	\$4,500	\$6,094	\$5,500
00-302.09 Land Right of Way	\$0	\$0	\$0	\$0	\$0	\$143,024	\$17,023
00-302.10 Land ROW-Admin Fee	\$0	\$0	\$0	\$0	\$0	\$750	\$0
<b>Total Franchise Taxes</b>	<b>\$183,023</b>	<b>\$194,175</b>	<b>\$175,625</b>	<b>\$172,896</b>	<b>\$165,000</b>	<b>\$277,347</b>	<b>\$187,763</b>
00-303.01 Sales Tax	\$1,032,338	\$1,198,327	\$1,276,405	\$1,623,501	\$1,550,000	\$1,468,060	\$1,655,865
00-303.02 Alcoholic Beverage Tax	\$13,264	\$38,021	\$17,857	\$15,137	\$13,000	\$10,210	\$13,307
<b>Total Sales Tax</b>	<b>\$1,045,602</b>	<b>\$1,236,348</b>	<b>\$1,294,262</b>	<b>\$1,638,638</b>	<b>\$1,563,000</b>	<b>\$1,478,270</b>	<b>\$1,669,172</b>
00-304.03 Building Permits	\$17,544	\$80,975	\$38,661	\$52,546	\$30,000	\$13,395	\$25,000
00-304.04 Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$4,788	\$55,000
00-304.05 Vendor Permits	\$565	\$681	\$540	\$700	\$0	\$930	\$500
00-304.06 Garage Sales	\$500	\$560	\$265	\$455	\$0	\$275	\$125
00-304.07 Lenses & Lot Maintenance	\$1,620	\$685	\$0	\$15,939	\$1,000	\$260	\$500
00-304.08 Mobil Unit Vending	\$0	\$0	\$0	\$0	\$0	\$100	\$600
<b>Total Permits &amp; Fees</b>	<b>\$20,229</b>	<b>\$82,881</b>	<b>\$39,466</b>	<b>\$69,640</b>	<b>\$31,000</b>	<b>\$19,748</b>	<b>\$81,725</b>
00-305.01 Municipal Court Fines	\$226,437	\$187,858	\$172,100	\$296,241	\$275,000	\$213,245	\$284,075
00-305.02 Code Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00-305.03 Animal Control	\$426	\$841	\$450	\$809	\$700	\$2,723	\$1,500
<b>Total Fines</b>	<b>\$226,863</b>	<b>\$188,699</b>	<b>\$172,550</b>	<b>\$297,050</b>	<b>\$275,700</b>	<b>\$216,968</b>	<b>\$285,575</b>
<b>Total Garbage Collection</b>	<b>\$744,443</b>	<b>\$770,534</b>	<b>\$733,367</b>	<b>\$728,226</b>	<b>\$729,000</b>	<b>\$558,296</b>	<b>\$744,309</b>
00-307.01 Auditorium	\$11,250	\$8,950	\$1,375	\$4,900	\$1,000	\$1,680	\$1,300
00-307.02 Pavilion	\$2,340	\$218	\$100	\$1,745	\$100	\$120	\$100
00-307.03 Gazebo	\$250	\$120	\$0	\$0	\$0	\$30,671	\$25,000
00-307.04 Ball Fields	\$1,625	\$925	\$0	\$33,497	\$0	\$0	\$32,900
<b>Total Rents</b>	<b>\$15,465</b>	<b>\$9,913</b>	<b>\$1,475</b>	<b>\$40,142</b>	<b>\$5,100</b>	<b>\$38,959</b>	<b>\$32,900</b>
00-308.01 Transfer In Water Fd-Admin/Debt Serv	\$1,150,000	\$1,054,167	\$1,150,000	\$2,259,827	\$3,658,029	\$2,743,522	\$3,700,000
00-308.02 Fire District	\$397,000	\$145,000	\$159,096	\$166,201	\$145,000	\$247,000	\$152,250
00-308.03 4B Transfer-Park Maintenance	\$88,000	\$16,000	\$0	\$0	\$0	\$0	\$0
00-308.05 4B Bond Reimbursement	\$0	\$0	\$487,530	\$486,200	\$487,530	\$487,000	\$487,400
00-308.04 Surplus Equipment Sales	\$1,903	\$1,114	\$1,667	\$249	\$0	\$343	\$0
00-308.05 Interest Earned	\$44,560	\$83,752	\$64,902	\$2,498	\$2,000	\$5,742	\$3,000
00-308.07 Fire Department	\$25,000	\$25,000	\$25,000	\$0	\$0	\$500	\$0
00-308.08 Police Seized Funds	\$0	\$0	\$0	\$27,180	\$0	\$22,288	\$0
00-308.09 Miscellaneous	\$31,967	\$13,159	\$0	\$30,245	\$0	\$8,495	\$18,000
00-308.10 4B Corp Administration Fees	\$43,438	\$8,463	\$0	\$12,000	\$12,000	\$18,000	\$12,000
00-308.11 Ramp Grant Revenue	\$0	\$0	\$10,095	\$0	\$0	\$13,850	\$0
00-308.14 Airport T-Hanger Rental	\$0	\$328	\$667	\$1,136	\$800	\$880	\$0
00-308.15 Student Resource Officer-Reimb.	\$0	\$0	\$17,109	\$42,947	\$41,201	\$37,424	\$98,882
00-308.16 Airport Administration	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000
00-308.20 Scrap Metal Recycling	\$0	\$0	\$0	\$666	\$20	\$0	\$0
<b>Total Other Revenue</b>	<b>\$1,781,868</b>	<b>\$1,347,004</b>	<b>\$1,916,068</b>	<b>\$3,029,149</b>	<b>\$4,381,580</b>	<b>\$3,573,044</b>	<b>\$4,506,532</b>
00-309.01 Fax Service	\$102	\$74	\$54	\$9	\$7	\$2	\$5
00-309.02 Copies	\$26	\$33	\$60	\$43	\$10	\$73	\$25
00-309.04 NSF Fees	\$70	\$175	\$0	\$0	\$0	\$0	\$0
<b>Total Sundry Revenues</b>	<b>\$198</b>	<b>\$282</b>	<b>\$114</b>	<b>\$52</b>	<b>\$17</b>	<b>\$75</b>	<b>\$30</b>
00-370.03 Mensik Unit Oil Royalty	\$0	\$0	\$0	\$12,636	\$8,951	\$15,030	\$9,155
00-370.08 Young/Kenedy Corp Royalty	\$0	\$0	\$0	\$223,951	\$210,093	\$250,540	\$214,693
00-370.09 Blackjack Royalty	\$0	\$0	\$0	\$8,854	\$8,877	\$9,676	\$9,079
00-370.10 Staitoil Litigation	\$0	\$0	\$0	\$0	\$0	\$211,829	\$0
00-370.20 Other Royalties	\$0	\$0	\$0	\$0	\$493	\$0	\$504
<b>Total Royalty Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,441</b>	<b>\$228,414</b>	<b>\$486,875</b>	<b>\$233,622</b>
<b>Total General Fund Income</b>	<b>\$4,661,030</b>	<b>\$4,806,796</b>	<b>\$4,981,387</b>	<b>\$6,850,990</b>	<b>\$7,937,127</b>	<b>\$7,289,715</b>	<b>\$8,282,742</b>



Budget Total: \$3,520,000  
 Amt allocated: \$3,520,000  
 Remaining: (\$0)

Administration

Expenditures

Account	Description	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT	PROPOSED
		9/30/18	9/30/2019	9/30/20	9/30/21	6/30/22 (9 MOS.)	YR BUDGET	BUDGET 2023
10-00-510.01	Salaries	\$179,308	\$187,739	\$182,868	\$377,783	\$344,530	\$487,184	\$443,061
10-00-510.03	Prof. Services: Legal, Acctng, Eng.	\$79,320	\$3,906	\$113,638	\$19,500	\$18,000	\$18,000	\$32,000
10-00-510.04	Elected Officials (Council/Mayor)	\$12,600	\$13,613	\$12,600	\$11,850	\$11,000	\$15,600	\$15,600
10-00-510.05	Health Insurance	\$21,208	\$22,120	\$22,713	\$55,973	\$38,579	\$85,140	\$62,616
10-00-510.06	Payroll Taxes	\$21,715	\$16,538	\$14,243	\$28,691	\$27,093	\$37,269	\$33,894
10-00-510.07	TMRS	\$8,165	\$8,373	\$9,444	\$12,332	\$23,053	\$44,974	\$44,129
10-00-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
10-00510.11	Employee Bonus	\$2,200	\$1,750	\$1,700	\$0	\$0	\$0	\$0
10-00-510.12	Longevity Pay	\$150	\$750	\$750	\$5,100	\$0	\$5,100	\$5,850
10-00-510.13	TWC Unemployment	\$0	\$0	\$0	\$2,644	\$575	\$7,547	\$7,924
10-00-510.14	Pre-Employment Screening/Drug Test	\$0	\$0	\$0	\$390	\$70	\$300	\$150
10-00-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$11,027
10-00-520.01	Office Supplies	\$7,026	\$5,686	\$5,976	\$11,558	\$5,474	\$8,000	\$8,000
10-00-520.02	Postage	\$2,310	\$1,469	\$824	\$8,625	\$4,566	\$12,500	\$7,000
10-00-520.03	Thanksgiving/Christmas Meals/Events	\$1,096	\$1,493	\$1,113	\$3,829	\$3,820	\$6,000	\$7,000
10-00-520.04	Uniforms	\$0	\$368	\$575	\$2,803	\$1,725	\$2,000	\$2,200
10-00-520.05	Attorney's Fees	\$0	\$0	\$0	\$63,753	\$142,638	\$65,000	\$70,000
10-00-520.06	Fuel & Oil	\$134	\$265	\$0	\$0	\$302	\$500	\$700
10-00-520.08	Janitorial Supplies	\$6,749	\$5,024	\$4,075	\$695	\$596	\$1,000	\$1,000
10-00-520.10	Operating Supplies	\$751	\$1,006	\$1,662	\$8,216	\$8,837	\$5,000	\$9,000
10-00-520.11	Landscaping	\$152	\$660	\$78	\$0	\$682	\$0	\$300
10-00-529.01	Cell Phones	\$0	\$0	\$0	\$3,929	\$5,419	\$4,500	\$7,200
10-00-530.01	Telephone	\$18,519	\$21,639	\$15,705	\$15,264	\$9,685	\$1,400	\$13,700
10-00-530.02	Equipment Rental	\$3,756	\$1,789	\$1,010	\$2,957	\$4,189	\$2,400	\$4,200
10-00-530.05	Advertising	\$402	\$4,235	\$3,779	\$5,376	\$9,549	\$4,500	\$10,500
10-00-530.06	Travel Expense	\$477	\$6,674	\$13,794	\$0	\$0	\$0	\$0
10-00-530.11	Utilities	\$8,041	\$6,220	\$4,323	\$7,301	\$5,256	\$8,474	\$8,000
10-00-530.13	Contract Services	\$28,098	\$31,811	\$76,901	\$55,208	\$50,371	\$70,000	\$72,000
10-00-530.03	Insurance - Bonds	\$22,617	\$23,297	\$25,800	\$328	\$105	\$350	\$350
10-00-531.00	Hurricane Harvey	\$0	\$0	\$518	\$0	\$0	\$0	\$0
10-00-531.01	Insurance--Bldgs	\$427	\$0	\$0	\$3,512	\$4,308	\$4,061	\$4,670
10-00-531.02	Insurance--General Liability	\$0	\$0	\$0	\$4,692	\$2,746	\$4,514	\$4,740
10-00-531.03	Insurance--E&O	\$0	\$0	\$0	\$7,019	\$3,427	\$7,369	\$7,737
10-00-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$58	\$63	\$70	\$74
10-00-510.08	Insurance--Workers Comp	\$715	\$1,050	\$1,073	\$1,044	\$291	\$3,815	\$4,144
10-00-540.01	R&M Building	\$52,689	\$16,665	\$10,275	\$5,663	\$4,381	\$4,000	\$6,000
10-00-550.01	Furniture & Fixtures	\$153	\$0	\$1,113	\$0	\$4,239	\$0	\$1,000
10-00-550.02	R&M Equipment	\$593	\$239	\$162	\$5,097	\$202	\$1,200	\$1,000
10-00-550.04	R&M Vehicles	\$0	\$0	\$0	\$0	\$0	\$500	\$500
10-00-550.06	AC/Heating Maintenance	\$0	\$0	\$914	\$0	\$0	\$0	\$0
10-00-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$1,496	\$218	\$2,000	\$500
10-00-560.02	Dues/Subscriptions	\$1,899	\$2,525	\$2,740	\$4,365	\$5,037	\$5,000	\$5,600
10-00-560.04	Publications	\$0	\$0	\$0	\$1,120	\$129	\$1,800	\$600
10-00-560.03	Bank Charges	\$0	\$0	\$0	\$0	\$561	\$1	\$740
10-00-560.05	Election Expense	\$4,286	\$4,333	\$0	\$12,889	\$3,188	\$13,000	\$5,000
10-00-560.06	Credit Card Fees	\$0	\$0	\$0	\$11,597	\$10,508	\$11,500	\$13,920
10-00-560.09	Ordinance Codification	\$140	\$0	\$0	\$1,725	\$0	\$10,000	\$5,000
10-00-560.10	Training Seminars--Staff	\$605	\$760	\$686	\$8,887	\$4,310	\$10,000	\$10,000
10-00-560.11	Council Travel	\$0	\$1,031	\$166	\$195	\$0	\$0	\$0
10-00-560.12	Training Seminars--Council	\$3,304	\$0	\$0	\$502	\$240	\$8,000	\$2,000
10-00-580.02	Christmas Festival	\$0	\$15,788	\$10,830	\$0	\$0	\$0	\$0
10-00-580.09	Decorations	\$626	\$1,129	\$1,216	\$0	\$0	\$0	\$0
10-00-590.01	Furniture/Fixtures-Capital Out	\$2,432	\$988	\$1,836	\$0	\$0	\$0	\$0
10-00-590.02	Property/Equipment Purchase	\$0	\$0	\$2,443	\$976,437	\$0	\$1	\$3,453
10-00-590.04	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$1	\$0
10-00-610.01	Transfer to Debt Service Fund	\$201,000	\$432,563	\$743,000	\$1,206,170	\$904,380	\$1,206,170	\$1,213,381
10-00-610.02	Trash Service Expense	\$661,514	\$692,545	\$763,022	\$698,612	\$478,784	\$720,000	\$739,000
10-00-610.03	Economic Development	\$113,735	\$245,709	\$0	\$0	\$0	\$0	\$0
10-00-610.06	Tax Coll - Appraisal Board	\$6,846	\$5,261	\$5,041	\$5,925	\$6,781	\$6,500	\$6,600
10-00-610.07	Downtown Revenue Project	\$208	\$5,000	\$3,071	\$0	\$0	\$0	\$0
10-00-610.08	Consulting Services	\$295	\$395	\$0	\$0	\$0	\$0	\$0
10-00-610.09	Undesignated/Contingency	\$0	\$0	\$0	\$0	\$0	\$30,609	\$0
10-00-610.10	Paving Fund Transfer	\$96,000	\$72,000	\$96,000	\$0	\$0	\$0	\$0
10-00-610.11	TaxColl commissions	\$44,624	\$42,030	\$7,920	\$39,433	\$44,787	\$55,000	\$50,000
10-00-610.12	Tax Coll - Attorney fees	\$5,984	\$6,913	\$3,959	\$5,890	\$3,007	\$4,000	\$4,000
10-00-610-.13	Partial AV Tax Payments	\$5,984	\$327,820	\$0	\$0	\$0	\$0	\$0
10-00-610.14	Due to 4B Sales Tax Revenue	\$0	\$0	\$0	\$538,308	\$457,834	\$516,667	\$551,900
10-00-610-.15	Convention Center	\$0	\$0	\$0	\$1,872	\$41	\$0	\$0
10-00-610.16	Transfer Out	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
10-00-640.06	Grants	\$0	\$0	\$0	\$38,760	\$0	\$1,000	\$0
<b>TOTAL:</b>	<b>Administration</b>	<b>\$1,628,853</b>	<b>\$2,241,169</b>	<b>\$2,169,556</b>	<b>\$4,285,373</b>	<b>\$2,670,576</b>	<b>\$3,519,516</b>	<b>\$3,520,000</b>

## Police Department

Budget Total: \$1,571,035  
 Amt allocated: \$1,571,035  
 Remaining: \$0

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-02-510.01	Salaries	\$648,618	\$713,852	\$793,999	\$848,825	\$711,385	\$847,991	\$870,656
10-02-510.03	Prof. Services: Legal, Acctng, Eng.	\$11,714	\$6,066	\$2,986	\$0	\$0	\$0	\$0
10-02-510.05	Health Insurance	\$79,430	\$90,923	\$90,303	\$113,037	\$81,556	\$141,900	\$125,232
10-02-510.06	Payroll Taxes	\$47,870	\$52,483	\$58,888	\$66,446	\$56,837	\$64,871	\$66,605
10-02-510.07	TMRS	\$28,985	\$31,584	\$36,824	\$29,984	\$48,566	\$79,711	\$86,717
10-02-510.08	Insurance--Workers Comp	\$17,874	\$20,629	\$19,627	\$15,607	\$18,808	\$20,740	\$17,280
10-02-510.10	Certification Pay	\$0	\$7,884	\$7,654	\$5,673	\$4,238	\$3,500	\$27,014
10-02-510.11	Employee Bonus	\$1,100	\$1,850	\$2,700	\$0	\$0	\$0	\$0
10-02-510.12	Longevity Pay	\$7,050	\$15,000	\$8,550	\$12,000	\$0	\$12,900	\$10,050
10-02-510.13	TWC Employment	\$0	\$0	\$0	\$3,891	\$385	\$13,568	\$14,246
10-02-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$27,567
10-02-520.01	Office Supplies	\$4,323	\$6,124	\$3,407	\$2,875	\$570	\$3,500	\$3,000
10-02-520.02	Postage	\$212	\$110	\$72	\$87	\$190	\$500	\$500
10-02-520.03	Holidays/ Meals/Events	\$745	\$1,046	\$1,348	\$0	\$1,195	\$0	\$0
10-02-520.04	Uniforms	\$6,802	\$11,654	\$16,185	\$11,432	\$10,989	\$15,000	\$15,000
10-02-520.06	Fuel & Oil	\$24,325	\$25,117	\$22,641	\$21,907	\$26,819	\$25,000	\$35,000
10-02-520.07	Minor Tools	\$2,414	\$179	\$156	\$0	\$0	\$0	\$0
10-02-520.08	Janitorial Supplies	\$574	\$638	\$238	\$472	\$259	\$1,000	\$1,000
10-02-520.09	Chemical & Medical	\$0	\$90	\$100	\$0	\$0	\$0	\$0
10-02-520.10	Operation Supplies	\$0	\$2,559	\$2,922	\$4,242	\$3,984	\$5,000	\$5,000
10-02-520.11	Investigations	\$0	\$0	\$2,937	\$1,433	\$756	\$3,000	\$3,000
10-02-520.20	Pol Spec Fds	\$0	\$0	\$0	\$10,288	\$32,670	\$0	\$0
10-02-529.01	Cell Phones	\$0	\$0	\$0	\$12,890	\$10,226	\$14,000	\$14,500
10-02-530.01	Telephone	\$30,063	\$28,494	\$21,534	\$10,159	\$5,364	\$10,000	\$6,000
10-02-530.02	Equipment Rental	\$1,597	\$4,386	\$4,371	\$2,589	\$8,732	\$10,000	\$10,000
10-02-530.03	Insurance - Bonds	\$6,311	\$6,107	\$8,392	\$0	\$0	\$0	\$0
10-02-530.04	Non-Professional Serv	\$0	\$6,095	\$1,413	\$0	\$0	\$0	\$0
10-02-530.05	Advertising	\$771	\$150	\$193	\$0	\$43	\$0	\$0
10-02-530.06	Travel Expense	\$20	\$10,031	\$1,853	\$744	\$736	\$750	\$1,000
10-02-530.11	Utilities	\$5,587	\$5,236	\$6,493	\$4,947	\$3,627	\$7,620	\$5,000
10-02-530.13	Contracted Services	\$63	\$9,366	\$2,392	\$16,071	\$14,910	\$15,000	\$20,000
10-02-531.03	Insurance - Equipment	\$0	\$0	\$0	\$154	\$578	\$427	\$448
10-02-531.04	Insurance - E&O	\$0	\$0	\$0	\$0	\$0	\$39	\$41
10-02-531.05	Insurance - Vehicle	\$0	\$0	\$0	\$3,771	\$4,108	\$4,022	\$5,631
10-02-531.07	Insurance - Phys Damage	\$0	\$0	\$0	\$3,859	\$2,982	\$3,555	\$3,733
10-02-531.08	Insurance - Law Enforce, Llab	\$0	\$0	\$0	\$5,932	\$8,714	\$6,008	\$6,308
10-02-540.01	R&M Building	\$14,067	\$44,303	\$6,305	\$2,964	\$2,214	\$2,000	\$2,000
10-02-550.01	Furniture & Fixtures	\$2,044	\$498	\$447	\$0	\$0	\$0	\$500
10-02-550.02	Machinery/Tools/Implements	\$3,485	\$4,721	\$4,800	\$0	\$4,369	\$0	\$1,606
10-02-550.03	R&M Vehicle	\$27,436	\$18,324	\$21,305	\$17,924	\$17,620	\$25,000	\$20,000
10-02-550.04	Vehicle Purchase	\$49,312	\$42,363	\$53,276	\$0	\$0	\$80,000	\$160,000
10-02-560.01	R&M Equipment	\$0	\$0	\$0	\$1,019	\$648	\$500	\$500
10-02-560.02	Dues/Subscriptions	\$9,950	\$11,660	\$12,826	\$446	\$493	\$500	\$600
10-02-560.03	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-02-560.09	Physical Exam	\$1,327	\$4,171	\$87	\$525	\$260	\$250	\$300
10-02-560.10	Training, Testing, CI Exams	\$18,628	\$6,214	\$5,050	\$5,775	\$4,656	\$4,000	\$5,000
10-02-590.01	Furniture/Fixtures-Capital Out	\$598	\$0	\$533	\$0	\$0	\$0	\$0
10-02-590.02	Purchase Equipment	\$34,690	\$24,922	\$29,758	\$0	\$0	\$50,000	\$0
<b>TOTAL:</b>	<b>Police Division</b>	<b>\$1,087,985</b>	<b>\$1,214,829</b>	<b>\$1,252,565</b>	<b>\$1,237,968</b>	<b>\$1,089,487</b>	<b>\$1,471,852</b>	<b>\$1,571,035</b>



## Animal Control Department

Budget Total: \$150,000  
 Amt allocated: \$150,000  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT	PROPOSED
		9/30/18	9/30/2019	9/30/20	9/30/21	6/30/22 (9 MOS.)	YR BUDGET	BUDGET 2023
10-03-510.01	Salaries	\$37,515	\$38,821	\$72,685	\$70,237	\$65,789	\$76,595	\$77,242
10-03-510.03	Prof. Services: Legal, Acctg, Eng.	\$9,515	\$10,854	\$7,457	\$4,537	\$2,804	\$5,000	\$2,500
10-03-510.05	Health Insurance	\$8,122	\$8,057	\$10,830	\$17,036	\$11,323	\$18,920	\$15,654
10-03-510.06	Payroll Taxes	\$2,753	\$3,416	\$5,225	\$5,264	\$5,161	\$5,859	\$5,909
10-03-510.07	TMRS	\$1,694	\$1,932	\$2,765	\$2,463	\$4,421	\$7,200	\$7,693
10-03-510.08	Workers Comp Insurance	\$1,430	\$1,654	\$2,190	\$2,251	\$2,579	\$3,031	\$3,312
10-03-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
10-03-510.12	Longevity Pay	\$0	\$0	\$1,650	\$450	\$300	\$300	\$450
10-03-510.13	TWC Unemployment	\$0	\$0	\$0	\$252	\$270	\$1,226	\$1,287
10-03-510.14	Pre-Employ. Screening/Drug Testing	\$0	\$0	\$0	\$140	\$65	\$100	\$100
10-03-510.15	COIA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
10-03-520.01	Office Supplies	\$739	\$468	\$379	\$0	\$166	\$500	\$300
10-03-520.02	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-03-520.03	Holiday Meals/Events	\$30	\$31	\$54	\$0	\$176	\$0	\$0
10-03-520.04	Uniforms	\$1,771	\$1,485	\$1,710	\$1,417	\$1,204	\$2,000	\$2,000
10-03-520.06	Fuel & Oil	\$169	\$2,376	\$1,364	\$1,616	\$2,759	\$2,500	\$3,000
10-03-520.07	Minor Tools/Depreciation	\$308	\$304	\$251	\$0	\$0	\$0	\$400
10-03-520.08	Janitorial Supplies	\$2,119	\$1,405	\$1,432	\$46	\$0	\$200	\$200
10-03-520.09	Chemicals & Medical	\$0	\$305	\$54	\$164	\$264	\$500	\$500
10-03-520.10	Operating Supplies	\$0	\$0	\$0	\$2,235	\$2,397	\$3,000	\$3,500
10-03-529.01	Cell Phones	\$0	\$0	\$0	\$929	\$743	\$1,200	\$1,000
10-03-530.01	Telephone/Internet	\$3,271	\$4,458	\$4,450	\$3,854	\$3,216	\$3,000	\$1,800
10-03-530.06	Travel	\$0	\$0	\$38	\$0	\$0	\$0	\$0
10-03-530.08	Food For Shelter	\$1,699	\$1,128	\$764	\$0	\$0	\$0	\$0
10-03-530.10	Natural Gas	\$431	\$263	\$362	\$0	\$0	\$0	\$0
10-03-530.11	Utilities	\$447	\$614	\$647	\$632	\$1,433	\$2,520	\$2,000
10-03-531.01	Insurance--Bldgs	\$0	\$0	\$0	\$223	\$0	\$275	\$316
10-03-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$0	\$150	\$158
10-03-531.03	Insurance--Equipment	\$703	\$0	\$0	\$317	\$238	\$30	\$32
10-03-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$30	\$32
10-03-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$349	\$367	\$400	\$420
10-03-540.01	R&M Building	\$330	\$4,495	\$115	\$668	\$281	\$2,000	\$11,718
10-03-550.02	R&M Equipment	\$0	\$0	\$0	\$0	\$0	\$1,000	\$500
10-03-550.04	R&M Vehicles	\$0	\$303	\$610	\$1,947	\$405	\$3,000	\$2,000
10-03-550.06	AC/Heating System Maint	\$0	\$84	\$0	\$0	\$0	\$0	\$0
10-03-550.09	Maint. Agreements/Contracts	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
10-03-560.01	Employee Bonus	\$100	\$150	\$400	\$0	\$0	\$0	\$0
10-03-560.02	Dues/Subscriptions	\$50	\$100	\$201	\$0	\$0	\$110	\$100
10-03-560.10	Training Seminars--Staff	\$550	\$302	\$495	\$428	\$749	\$1,000	\$1,000
10-03-580.01	Buildings & Structures	\$4,773	\$1,538	\$1,904	\$0	\$0	\$0	\$0
10-03-590.02	Purchase Equipment	\$3,197	\$1,184	\$0	\$0	\$1,380	\$4,000	\$2,000
10-03-590.04	Vehicle Purchase	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL:</b>		<b>\$87,538</b>	<b>\$85,727</b>	<b>\$118,032</b>	<b>\$117,455</b>	<b>\$108,190</b>	<b>\$145,646</b>	<b>\$150,000</b>

## Fire Department

Budget Total: \$135,000  
 Amt allocated: \$153,000  
 Remaining: (\$18,000)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-04-510.01	Salaries	\$112	\$1,734	\$11,791	\$0	\$0	\$0	\$0
10-04-510.03	Prof Services: Acctg/Legal/Eng.	\$0	\$0	\$947	\$5,887	\$68	\$2,000	\$1,000
10-04-510.04	Pensions--Fire	\$2,600	\$1,733	\$17,378	\$2,250	\$1,350	\$1,856	\$2,250
10-04-510.05	Health Insurance	\$0	\$0	\$1,737	\$516	\$0	\$600	\$600
10-04-510.06	Payroll Taxes	\$0	\$0	\$802	\$0	\$0	\$0	\$0
10-04-510.07	TMRS	\$0	\$0	\$44	\$0	\$0	\$0	\$0
10-04-510.08	Insurance--Workers Comp	\$1,430	\$1,565	\$1,299	\$2,640	\$2,661	\$2,772	\$2,800
	Elected Officials/Volunteers	\$14,997	\$16,076	\$0	\$0	\$0	\$0	\$0
10-04-510.12	Fire Call Stipend	\$0	\$0	\$0	\$17,999	\$17,842	\$18,000	\$18,000
10-04-510.12	Longevity Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-510.13	TWC Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-510.14	Pre-Employ Screening/Drug Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-520.01	Office Supplies	\$206	\$220	\$1,100	\$195	\$486	\$250	\$600
10-04-520.02	Postage	\$0	\$0	\$0	\$0	\$0	\$100	\$100
10-04-520.03	Holiday Meals/Spec. Events	\$1,233	\$1,063	\$1,240	\$0	\$0	\$0	\$0
10-04-520.04	Uniforms	\$262	\$493	\$600	\$177	\$3,116	\$2,500	\$3,999
10-04-520.06	Fuel & Oil	\$3,694	\$2,568	\$1,372	\$1,614	\$5,416	\$1,500	\$4,800
10-04-520.08	Janitorial Supplies	\$110	\$0	\$0	\$104	\$0	\$150	\$300
10-04-520.09	Chemical & Medical	\$0	\$0	\$204	\$0	\$0	\$0	\$0
10-04-520.10	Operating Supplies	\$69	\$177	\$2,534	\$11,685	\$3,702	\$2,000	\$3,500
10-04-529.01	Cell Phones	\$0	\$0	\$0	\$0	\$507	\$600	\$600
10-04-530.01	Telephone/Internet	\$1,548	\$1,749	\$1,710	\$1,814	\$1,110	\$1,800	\$1,800
10-04-530.10	Natural Gas	\$418	\$330	\$1,559	\$585	\$1,614	\$600	\$600
10-04-530.11	Utilities	\$2,429	\$2,190	\$2,286	\$1,909	\$1,503	\$3,500	\$2,500
10-04-530.13	Contracted Services (Pest Control)	\$540	\$765	\$1,469	\$270	\$750	\$300	\$500
10-04-531.01	Insurance--Bldgs	\$0	\$0	\$0	\$608	\$706	\$648	\$650
10-04-531.02	Insurance--Genera Liability	\$0	\$0	\$0	\$0	\$0	\$550	\$550
10-04-531.03	Insurance--Equipment	\$0	\$0	\$0	\$0	\$0	\$550	\$550
10-04-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$500	\$500
10-04-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$3,421	\$3,723	\$3,898	\$3,800
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-04-540.01	R&M Building	\$1,500	\$825	\$724	\$3,696	\$1,484	\$2,500	\$25,000
10-04-550.02	R&M Equipment	\$0	\$13,066	\$11,583	\$5,197	\$6,560	\$7,500	\$7,500
10-04-550.04	R&M Vehicles	\$5,094	\$6,644	\$2,195	\$10,884	\$13,792	\$15,000	\$15,000
10-04-550.05	Radio Systems	\$1,128	\$1,248	\$1,391	\$0	\$0	\$0	\$8,000
10-04-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Heating & Cooling	\$5,372	\$6,489	\$0	\$1,754	\$0	\$0	\$0
10-04-560.02	Dues/Subscriptions	\$1,250	\$0	\$50	\$2,802	\$1,241	\$2,000	\$2,000
10-04-560.03	Bank Charges	\$0	\$0	\$0	\$0	\$45	\$0	\$0
10-04-560.10	Training Seminars--Staff	\$10,395	\$6,908	\$0	\$0	\$3,668	\$5,000	\$6,000
10-04-580.20	Fire Hose Lines	\$0	\$0	\$2,035	\$0	\$0	\$0	\$2,500
10-04-590.02	Purchase Equipment	\$5,229	\$0	\$1,638	\$31,282	\$2,544	\$80,000	\$32,000
	Radio Systems	\$100	\$0	\$0	\$0	\$0	\$0	\$0
10-04-590.04	Vehicle Purchase	\$32,864	\$32,864	\$75,022	\$0	\$0	\$1	\$1
10-04-590.06	Protective Gear	\$2,789	\$10,339	\$0	\$0	\$0	\$0	\$0
10-04-590.10	Other Capital Outlay	\$4,940	\$167,432	\$91,892	\$0	\$0	\$0	\$0
<b>TOTAL:</b>		<b>\$100,309</b>	<b>\$276,478</b>	<b>\$234,602</b>	<b>\$107,289</b>	<b>\$73,888</b>	<b>\$161,675</b>	<b>\$153,000</b>

## Code Compliance Department

Budget Total: \$250,000  
 Amt allocated: \$250,000  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-05-510.01	Salaries	\$22,213	\$60,619	\$77,330	\$75,615	\$49,892	\$133,583	\$125,020
10-05-510.03	Prof. Services: Legal, Acctg, Eng.	\$3,318	\$5,417	\$482	\$0	\$0	\$0	\$0
10-05-510.05	Health Insurance	\$3,700	\$9,734	\$11,946	\$11,891	\$9,492	\$28,380	\$23,481
10-05-510.06	Payroll Taxes	\$1,627	\$4,351	\$6,087	\$6,197	\$4,042	\$10,219	\$9,564
10-05-510.07	TMRS	\$2,857	\$2,496	\$3,636	\$2,637	\$2,861	\$12,556	\$12,452
10-05-510.08	Workers Comp Insurance	\$894	\$1,458	\$7,613	\$2,442	\$0	\$805	\$953
10-05-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
10-05-510.12	Longevity Pay	\$0	\$2,550	\$300	\$750	\$0	\$0	\$150
10-05-510.13	TWC Unemployment	\$0	\$0	\$0	\$504	\$11	\$2,137	\$2,244
10-05-510.14	Pre-EmployScreening/Drug Testing	\$0	\$0	\$0	\$0	\$110	\$150	\$300
10-05-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
10-05-520.01	Office Supplies	\$19,236	\$0	\$437	\$1,598	\$224	\$1,500	\$1,500
10-05-520.02	Postage	\$14	\$0	\$0	\$0	\$0	\$250	\$250
10-05-520.03	Holiday Meals/Spec. Events	\$90	\$40	\$54	\$0	\$88	\$0	\$50
10-05-520.04	Uniforms	\$941	\$964	\$1,705	\$1,501	\$709	\$2,250	\$2,250
10-05-520.06	Fuel & Oil	\$1,799	\$2,265	\$1,817	\$3,103	\$2,139	\$3,000	\$3,000
10-05-520.07	Minor Tools & Depreciation	\$291	\$500	\$733	\$0	\$0	\$0	\$500
10-05-520.08	Janitorial Supplies		\$450	\$29	\$111	\$146	\$600	\$500
10-05-520.10	Operating Supplies	\$118	\$1,353	\$1,448	\$1,644	\$409	\$600	\$600
10-05-529.01	Cell Phones	\$0	\$0	\$0	\$1,865	\$1,450	\$1,500	\$1,500
10-05-530.01	Telephone/Internet	\$505	\$1,477	\$2,464	\$7,865	\$7,228	\$6,800	\$2,333
10-05-530.02	Equipment Rental	\$33	\$869	\$1,127	\$1,122	\$785	\$600	\$500
10-05-530.04	Non-Prpfessional Services	\$0	\$175	\$0	\$0	\$0	\$0	\$0
10-05-530.05	Advertising	\$1,758	\$1,595	\$2,475	\$1,105	\$227	\$1,500	\$1,500
10-05-530.06	Travel Expenses		\$694	\$225	\$0	\$0	\$0	\$0
10-05-530.11	Utilities	\$15	\$453	\$2,470	\$2,360	\$1,900	\$4,560	\$2,600
10-05-530.13	Contracted Serv/Insp & Plans	\$4,274	\$29,617	\$70,358	\$20,098	\$49,887	\$25,000	\$35,000
10-05-530.15	Solid Waste Collection	\$894	\$0	\$0	\$0	\$0	\$0	\$0
10-05-531.01	Insurance--Bldgs	\$0	\$45	\$1,176	\$0	\$0	\$263	\$302
10-05-531.02	Insurance--Genera Liability	\$0	\$0	\$0	\$0	\$0	\$50	\$53
10-05-531.03	Insurance--Equipment	\$0	\$0	\$967	\$118	\$118	\$263	\$276
10-05-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$50	\$53
10-05-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$681	\$703	\$744	\$781
10-05-540.01	R&M Building	\$0	\$0	\$0	\$0	\$23	\$750	\$500
10-05-540.07	Lot Maint & Bldg Demolition	\$24,680	\$44,008	\$22,137	\$45,509	\$17,360	\$15,000	\$12,000
10-05-550.01	Furniture & Fixtures	\$0	\$334	\$360	\$0	\$0	\$0	\$0
10-05-550.02	R&M Equipment	\$0	\$0	\$15	\$1,239	\$629	\$750	\$1,000
10-05-550.04	R&M Vehicles	\$74	\$83	\$889	\$2,673	\$481	\$2,500	\$2,500
10-05-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-05-560.01	Employee Bonus	\$100	\$150	\$400	\$0	\$0	\$0	\$0
10-05-560.02	Dues/Subscriptions	\$0	\$0	\$250	\$0	\$0	\$500	\$500
10-05-560.10	Training Seminars--Staff	\$0	\$1,261	\$80	\$42	\$246	\$500	\$500
10-05-590.02	Purchase Equipment	\$0	\$0	\$0	\$0	\$1,199	\$1,500	\$1,500
10-05-590.04	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL:</b>		<b>\$89,431</b>	<b>\$172,958</b>	<b>\$219,010</b>	<b>\$192,670</b>	<b>\$152,359</b>	<b>\$258,860</b>	<b>\$250,000</b>



## Street Department

Budget Total: \$1,840,000  
 Amt allocated: \$1,840,000  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 Mos.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-06-510.01	Salaries	\$192,983	\$234,125	\$302,096	\$342,852	\$228,918	\$410,664	\$348,070
10-06-510.03	Prof. Services: Legal, Acctng, Eng.	\$170	\$0	\$232	\$0	\$0	\$0	\$0
10-06-510.05	Health Insurance	\$30,379	\$48,955	\$44,622	\$62,812	\$36,188	\$104,060	\$70,443
10-06-510.06	Payroll Taxes	\$14,560	\$17,764	\$22,940	\$26,264	\$18,434	\$31,415	\$26,627
10-06-510.07	TMRS	\$8,208	\$10,768	\$13,032	\$12,165	\$15,717	\$38,602	\$34,668
10-06-510.08	Workers Comp Insurance	\$14,299	\$16,360	\$12,991	\$14,531	\$13,325	\$18,759	\$21,883
10-06-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
10-06-510.12	Longevity Pay	\$600	\$1,950	\$3,150	\$1,650	\$2,250	\$2,250	\$1,200
10-06-510.13	TWC Unemployment	\$0	\$0	\$0	\$3,052	\$645	\$6,571	\$6,899
10-06-510.14	Pre-Employ Screening/Drug Testing	\$0	\$0	\$0	\$595	\$705	\$500	\$750
10-06-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$7,351
10-06-520.01	Office Supplies	\$504	\$51	\$650	\$910	\$62	\$600	\$600
10-06-520.03	Holiday Meals/Spec. Events	\$150	\$269	\$217	\$0	\$688	\$0	\$2,000
10-06-520.04	Uniforms	\$7,999	\$9,138	\$9,615	\$7,309	\$6,693	\$8,400	\$9,000
10-06-520.06	Fuel & Oil	\$6,632	\$12,588	\$13,388	\$11,749	\$10,813	\$10,000	\$12,500
10-06-520.07	Minor Tools & Depreciation	\$1,943	\$2,499	\$2,143	\$0	\$0	\$0	\$2,500
10-06-520.08	Janitorial Supplies	\$121	\$592	\$397	\$111	\$30	\$5	\$250
10-06-520.09	Chemical & Medical	\$6,633	\$2,366	\$4,291	\$0	\$0	\$0	\$0
10-06-520.10	Operating Supplies	\$2,986	\$3,734	\$3,304	\$10,492	\$7,465	\$10,000	\$15,000
10-06-520.12	Diesel Fuel	\$1,956	\$4,864	\$4,420	\$6,142	\$5,289	\$7,000	\$7,500
10-06-520.14	Materials	\$0	\$0	\$0	\$38,399	\$15,411	\$35,000	\$40,000
10-06-520.15	Street Materials	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
10-06-529.01	Cell Phones	\$0	\$0	\$0	\$1,023	\$824	\$1,000	\$1,500
10-06-530.01	Telephone/Internet	\$1,362	\$3,033	\$3,871	\$8,338	\$7,248	\$7,500	\$8,500
10-06-530.02	Equipment Rental	\$7,585	\$2,110	\$1,359	\$4,360	\$6,096	\$5,000	\$8,500
10-06-530.05	Advertising	\$0	\$48	\$200	\$241	\$1,743	\$0	\$1,500
10-06-530.06	Travel Expense	\$0	\$318	\$0	\$0	\$0	\$0	\$0
10-06-530.11	Utilities	\$55,912	\$54,651	\$59,846	\$58,287	\$47,655	\$60,660	\$60,660
10-06-530.13	Contracted Services	\$128	\$0	\$0	\$0	\$39	\$0	\$100
10-06-530.15	Solid Waste Collection	\$0	\$20,831	\$42,420	\$33,909	\$19,589	\$33,000	\$33,000
10-06-530.20	Permit Renewal	\$0	\$0	\$0	\$0	\$0	\$600	\$0
10-06-531.01	Insurance-Bldgs	\$0	\$0	\$0	\$137	\$76	\$165	\$190
10-06-531.02	Insurance-General Liability	\$0	\$0	\$0	\$0	\$641	\$150	\$158
10-06-531.03	Insurance-Equipment	\$0	\$0	\$0	\$1,028	\$968	\$1,171	\$1,230
10-06-531.04	Insurance-E&O	\$0	\$0	\$0	\$0	\$1,241	\$0	\$0
10-06-531.05	Insurance-Vehicle	\$0	\$0	\$0	\$4,614	\$3,219	\$4,845	\$5,087
10-06-540.01	R&M Building	\$9,805	\$6,973	\$1,953	\$1,745	\$370	\$4,000	\$7,500
10-06-540.02	Bridge and Culverts	\$812	\$6,320	\$11,490	\$0	\$0	\$0	\$0
10-06-540.03	Signage	\$3,959	\$0	\$0	\$8,982	\$8,159	\$9,000	\$13,500
10-06-540.05	Sidewalks & Curbs	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
10-06-540.06	Street Repair & Maintenance	\$20,154	\$49,775	\$58,876	\$17,165	\$16,939	\$30,000	\$37,500
10-06-540.07	Escondido & Nichols Creek	\$10,200	\$7,800	\$3,000	\$0	\$0	\$0	\$0
10-06-550.01	Furniture & Fixtures	\$0	\$106	\$255	\$0	\$0	\$0	\$0
10-06-550.02	R&M Equipment	\$0	\$3,273	\$6,236	\$5,671	\$17,437	\$12,000	\$18,000
10-06-550.03	Off-Road Equip Maint	\$1,414	\$12,759	\$6,015	\$0	\$0	\$0	\$13,500
10-06-550.04	R&M Vehicles	\$7,547	\$5,405	\$5,015	\$3,957	\$7,714	\$5,500	\$7,500
10-06-550.06	Heating & Cooling	\$0	\$7,892	\$0	\$0	\$0	\$0	\$0
10-06-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$5	\$5
10-06-560.01	Employee Bonuses	\$930	\$1,000	\$1,600	\$0	\$0	\$0	\$0
10-06-560.02	Dues/Subscriptions	\$0	\$0	\$100	\$0	\$0	\$5	\$0
10-06-560.09	Physical Exams	\$500	\$1,240	\$1,645	\$0	\$0	\$0	\$0
10-06-560.10	Training Seminars-Staff	\$0	\$0	\$987	\$42	\$42	\$500	\$500
10-06-580.03	Traffic Signals & Lighting	\$440	\$0	\$0	\$0	\$0	\$0	\$0
10-06-580.08	Decorations	\$0	\$811	\$0	\$0	\$0	\$0	\$7,500
10-06-580.13	Street Signs	\$1,488	\$987	\$1,948	\$0	\$0	\$0	\$0
10-06-580.14	Traffic Signs	\$3,959	\$2,169	\$3,075	\$0	\$0	\$0	\$0
10-06-590.01	Furniture & Fixtures-Capital Out			\$80	\$0	\$0	\$0	\$0
10-06-590.02	Purchase Equipment	\$17,760	\$117,243	\$4,503	\$0	\$777	\$100,000	\$150,769
10-06-590.04	Vehicle Purchase	\$9,168	\$11,154	\$20,895	\$187,219	\$0	\$50,000	\$52,000
10-06-590.06	Protective Gear	\$922	\$0	\$0	\$0	\$0	\$0	\$0
10-06-590.12	Engineering Services	\$0	\$0	\$0	\$0	\$434	\$2,500	\$2,500
10-06-620.07	Transfers-Street Paving Projects	\$0	\$0	\$0	\$248,060	\$744,095	\$550,000	\$800,000
TOTAL:		\$447,274	\$681,921	\$672,857	\$1,123,811	\$1,245,689	\$1,561,427	\$1,840,000



Budget Total: \$1,000  
 Amt allocated: \$1,000  
 Remaining: \$0

Emergency Management

Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-07-520.01	Office Supplies			118			150	150
10-07-520.06	Fuel & Oil			306				
10-07-520.07	Minor Tools & Depreciation				63		150	150
10-07-520.10	Operating Supplies				160		200	
10-07-530.01	Telephone/Internet	380	494	456			250	450
10-07-540.07	Other Bldg/Struc Maint.			2,347				
10-07-550.04	R&M Equipment							
10-07-560.10	Training--Staff	200		50				
10-07-580.01	R&M Building	8,172						250
10-07-590.02	Purchase Equipment			2,991			250	
	R&M Vehicles				367			
<b>TOTAL:</b>		<b>8,752</b>	<b>494</b>	<b>6,268</b>	<b>590</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

## Library Department

Budget Total: \$4,000  
 Amt allocated: \$4,000  
 Remaining: \$0

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-09-520.01	Office Supplies							
10-09-520.08	Janitorial Supplies		201	84			200	100
10-09-520.10	Operating Supplies							
10-09-530.01	Telephone	5,987	6,876	5,942	3,907	2,732	3,500	3,600
10-09-530.10	Fuel and Oil	40						0
10-09-530.11	Utilities							
10-09-540.01	R&M Building	27,617	713	803	581	437	600	300
10-09-550.06	AC/Heat System Maintence	1,567						
<b>TOTAL:</b>		<b>35,211</b>	<b>7,790</b>	<b>6,829</b>	<b>4,488</b>	<b>3,169</b>	<b>4,300</b>	<b>4,000</b>

## Park Department

Budget Total: \$581,390  
 Amt allocated: \$581,390  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-10-510.01	Salaries	\$114,885	\$113,956	\$106,194	\$120,021	\$99,003	\$159,163	\$211,883
10-10-510.02	Temp/Seasonal Salaries	\$10,072	\$6,956	\$8,683	\$0	\$0	\$0	\$0
10-10-510.05	Health Insurance	\$14,241	\$15,701	\$14,878	\$18,994	\$10,568	\$47,300	\$46,962
10-10-510.06	Payroll Taxes	\$9,571	\$9,257	\$8,902	\$9,563	\$8,166	\$12,176	\$16,209
10-10-510.07	TMRs	\$5,351	\$5,332	\$5,262	\$4,013	\$6,705	\$14,961	\$21,104
10-10-510.08	Workers Comp Insurance	\$0	\$553	\$3,284	\$2,935	\$2,150	\$3,933	\$4,369
10-10-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
10-10-510.12	Longevity Pay	\$1,650	\$2,400	\$450	\$2,550		\$3,000	\$3,300
10-10-510.13	TWC Unemployment	\$0	\$0	\$0	\$1,121	\$35	\$2,547	\$2,674
10-10-510.14	Pre-Employ Screening/Drug Testing	\$0	\$0	\$0	\$315	\$110	\$400	\$300
10-10-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$5,513
10-10-520.01	Office Supplies	\$0	\$170	\$130	\$83	\$69	\$500	\$500
10-10-520.02	Postage	\$0	\$0	\$0	\$0	\$0	\$25	\$25
10-10-520.03	Holiday Meals/Spec. Events	\$90	\$109	\$108	\$0	\$239	\$0	\$200
10-10-520.04	Uniforms	\$4,074	\$2,745	\$1,658	\$2,171	\$2,457	\$2,500	\$3,000
10-10-520.06	Fuel & Oil	\$3,039	\$3,159	\$2,200	\$3,601	\$2,961	\$4,000	\$5,000
10-10-520.07	Minor Tools/Depreciation	\$1,160	\$1,332	\$1,171	\$0	\$0	\$0	\$0
10-10-520.08	Janitorial Supplies		\$1,286	\$638	\$366	\$962	\$0	\$200
10-10-520.09	Chemical & Medical	\$1,363	\$1,678	\$0	\$0	\$0	\$0	\$150
10-10-520.10	Operating Supplies	\$2,920	\$2,286	\$18,822	\$6,597	\$4,537	\$7,000	\$9,000
10-10-520-.11	Landscaping	\$1,512	\$651	\$319	\$0	\$0	\$0	\$0
10-10-520.14	Materials			\$0	\$44,441	\$3,852	\$56,066	\$60,000
10-10-529.01	Cell Phones			\$0	\$1,641	\$1,588	\$1,400	\$2,000
10-10-530.01	Telephone/Internet	\$844	\$997	\$1,160	\$1,153	\$1,064	\$1,000	\$1,500
10-10-530.02	Equipment Rental	\$40		\$79	\$2,310	\$3,130	\$1,500	\$2,000
10-10-530.09	Food For Volunteers	\$140	\$135	\$0	\$0	\$0	\$0	\$0
10-10-530.11	Utilities	\$17,390	\$16,047	\$4,436	\$16,407	\$14,407	\$21,900	\$22,500
10-10-530.13	Contracted Serv/Insp & Plans	\$0	\$0	\$0	\$0	\$317	\$500	\$500
10-10-531.01	Insurance--Bldgs	\$3,402	\$7,052	\$0	\$484	\$470	\$525	\$604
10-10-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$0	\$150	\$158
10-10-531.03	Insurance--Equipment	\$0	\$0	\$0	\$336	\$343	\$1,120	\$1,176
10-10-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-10-531.05	Insurance--Vehicle	\$0	\$0	\$0	\$0	\$0	\$360	\$378
10-10-540.01	R&M Building	\$1,431	\$982	\$739	\$655	\$26	\$1,500	\$2,000
10-10-540.07	Other Bldg/Struc Maintenance	\$114	\$0	\$0	\$0	\$0	\$0	\$0
10-10-550.02	R&M Equipment	\$0	\$0	\$0	\$1,941	\$1,594	\$2,500	\$3,000
10-10-550-.03	Off Road Equipment Maintenance	\$1,887	\$1,990	\$734	\$0	\$0	\$0	\$0
10-10-550.04	R&M Vehicles	\$411	\$473	\$242	\$634	\$329	\$1,500	\$2,000
10-10-550.35	Parks Projects (Park & Rec Board)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
10-10-550.09	Maint. Agreements/Contracts	\$0	\$0	\$0	\$16,240	\$0	\$22,000	\$22,000
10-10-560.01	Employee Bonuses	\$400	\$600	\$600	\$0	\$0	\$0	\$0
10-10-560.02	Dues/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$5	\$0
10-10-560.10	Training Seminars--Staff	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,500
10-10-560.11	Sports Complex Expenses	\$0	\$0	\$53,566	\$33,584	\$20,067	\$45,000	\$38,125
10-10-560.12	Escondido Parkway Expenses	\$0	\$0	\$0	\$47,136	\$0	\$4,000	\$2,000
10-10-590.02	Purchase Equipment	\$0	\$0	\$1,165	\$330	\$0	\$3,000	\$3,000
10-10-590.04	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
<b>TOTAL:</b>		<b>\$195,987</b>	<b>\$195,847</b>	<b>\$235,420</b>	<b>\$339,622</b>	<b>\$185,149</b>	<b>\$432,781</b>	<b>\$581,390</b>



## Municipal Court

Budget Total: \$212,234  
 Amt allocated: \$212,234  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
10-11-510.01	Salaries	\$37,976	\$39,145	\$43,777	\$42,014	\$35,698	\$44,842	\$45,518
10-11-510.03	Prof. Services: Legal, Acctg	\$17,747	\$12,202	\$7,491	\$408	\$0	\$0	\$7,600
10-11-510.05	Health Insurance	\$7,075	\$8,212	\$6,193	\$7,422	\$5,124	\$9,460	\$7,827
10-11-510.06	Payroll Taxes	\$2,884	\$3,071	\$3,448	\$3,234	\$2,887	\$3,430	\$3,017
10-11-510.07	TMRS	\$1,746	\$1,739	\$2,036	\$1,481	\$2,408	\$4,205	\$4,534
10-11-510.08	Insurance--Workers Comp	\$715	\$872	\$650	\$22	\$129	\$403	\$527
10-11-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
10-11-510.11	Employee Bonus	\$100	\$150	\$400	\$0	\$0	\$0	\$0
10-11-510.12	Longevity Pay	\$1,350	\$0	\$0	\$300	\$0	\$300	\$450
10-11-510.13	TWC Unemployment	\$0	\$0	\$0	\$252	\$9	\$717	\$753
10-11-510.14	Pre-Employ. Screen/Drug Tests	\$0	\$0	\$0	\$0	\$0	\$150	\$0
10-11-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838
10-11-520.01	Office Supplies	\$1,103	\$829	\$1,302	\$1,686	\$677	\$500	\$1,800
10-11-520.02	Postage	\$759	\$0	\$0	\$0	\$25	\$250	\$250
10-11-520.03	Holiday Meals/Spec. Events	\$30	\$38	\$84	\$0	\$117	\$0	\$200
10-11-520.08	Janitorial Supplies	\$135	\$483	\$0	\$0	\$0	\$100	\$100
10-11-520.10	Operating Supplies	\$431	\$430	\$421	\$122	\$734	\$450	\$800
10-11-530.01	Telephone & Internet	\$7,684	\$9,227	\$7,695	\$6,097	\$5,676	\$5,500	\$6,500
10-11-530.02	Equipment Rental	\$1,991	\$622	\$137	\$170	\$709	\$350	\$700
10-11-530.03	Insurance/Bonds/Notary	\$50	\$206	\$0	\$105	\$50	\$250	\$250
10-11-530.06	Travel	\$2,502	\$405	\$0	\$0	\$0	\$0	\$250
10-11-530.07	Rent & Lease	\$2,932	\$1,631	\$0	\$0	\$0	\$0	\$0
10-11-530.10	Natural Gas	\$737	\$577	\$223	\$0	\$0	\$0	\$0
10-11-530.11	Utilities	\$2,947	\$2,287	\$3,904	\$3,740	\$2,968	\$5,500	\$3,800
10-11-530.13	MunCourt Judge-Contract	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
10-11-530.13	Contract Labor	\$31,296	\$33,914	\$34,000	\$31,200	\$23,247	\$0	\$0
10-11-530.14	MunCourt Prosecutor--Contract	\$0	\$0	\$0	\$0	\$12,308	\$15,000	\$15,000
10-11-530.18	State Criminal Fees	\$49,699	\$56,541	\$59,189	\$94,075	\$34,430	\$75,000	\$75,000
10-11-530.19	Child Safety & Seat Belt Fines	\$0	\$0	\$0	\$499	\$0	\$0	\$0
10-11-531.01	Insurance--Bldgs	\$58	\$0	\$0	\$545	\$582	\$569	\$654
10-11-531.02	Insurance--General Liability	\$0	\$0	\$0	\$0	\$0	\$55	\$58
10-11-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$0	\$55	\$58
10-11-540.01	R&M Building	\$1,530	\$33	\$0	\$0	\$33	\$1,050	\$100
10-11-560.01	Employee Bonus	\$100	\$0	\$0	\$0	\$0	\$0	\$0
10-11-560.02	Dues/Subscriptions	\$446	\$1,275	\$300	\$55	\$55	\$350	\$50
10-11-560.08	Jury/Witness Fees	\$944	\$0	\$0	\$0	\$0	\$300	\$100
10-11-560.10	Training Seminars--Staff	\$0	\$240	\$0	\$0	\$50	\$3,000	\$1,500
10-11-590.02	Equipment Purchase	\$0	\$0	\$988	\$0	\$0	\$400	\$100
10-11-590.03	Court Software	\$0	\$0	\$0	\$653	\$0	\$3,800	\$1,600
<b>TOTAL:</b>		<b>\$174,967</b>	<b>\$174,129</b>	<b>\$172,238</b>	<b>\$194,080</b>	<b>\$127,916</b>	<b>\$205,986</b>	<b>\$212,234</b>

## WATERWORKS &amp; SEWER FUND

Utility Revenues Dept. No. 00		YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/19	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	9 MONTHS Actual 6/30/22	CURRENT YR BUDGET	Proposed 2022-23
20-00-309.04	NSF Fees	\$634	\$150	\$0	\$1,000	\$575	\$0	\$0
Total Sundry		\$634	\$150	\$0	\$1,000	\$575	0	0
20-00-351.01	Municipal Water Sales	\$1,911,298	\$1,848,522	\$1,720,541	\$1,638,933	\$1,167,354	\$1,377,494	\$1,556,472
351.02	TDCJ Water Sales	\$3,407,862	\$3,378,114	\$3,320,562	\$3,293,804	\$2,273,829	\$3,597,200	\$3,314,460
351.03	Bulk Water	\$0	\$400	\$800	\$200	\$0	\$200	\$500
351.04	Ashland Water Sales	\$310,836	\$199,131	\$120,960	\$95,001	\$50,332	\$143,750	\$105,426
Total Water Sales		\$5,629,996	\$5,426,167	\$5,162,863	\$5,027,938	\$3,491,515	\$5,118,644	\$4,976,858
352.01	Municipal Sewer Serv.	\$866,705	\$928,789	\$949,091	\$838,431	\$639,569	\$934,500	\$893,662
352.02	TDCJ Sewer	\$1,897,634	\$1,785,631	\$1,753,676	\$1,742,609	\$1,204,229	\$1,897,500	\$1,751,582
352.03	Ashland Sewer	\$279,626	\$279,626	\$279,626	\$279,626	\$215,116	\$276,000	\$295,815
352.04	Treated Effluent	\$38,609	\$27,819	\$16,125	\$227	\$1,413	\$16,000	\$30,000
352.06	Liquid Waste Disposal Sale	\$74,421	\$78,073	\$44,473	\$0	\$0	\$30,000	\$30,000
Total Sewer Service		\$3,156,995	\$3,099,938	\$3,042,991	\$2,860,893	\$2,060,327	\$3,154,000	\$3,001,060
353.01	Water Taps	\$5,170	\$1,600	\$10,831	\$3,600	\$3,370	\$7,500	\$5,997
353.02	Sewer Taps	\$1,200	\$1,600	\$2,400	\$2,000	\$800	\$2,000	\$1,453
Utility Tap Fees		\$6,370	\$3,200	\$13,231	\$5,600	\$4,170	\$9,500	\$7,450
354.01	Reconnect Fees	\$19,750	\$26,450	\$9,700	\$24,972	\$13,650	\$10,000	\$11,830
354.02	Late Payment Fees	\$67,331	\$78,429	\$31,631	\$71,667	\$53,788	\$36,000	\$44,896
Penalties & Fees		\$87,081	\$104,879	\$41,331	\$96,639	\$67,438	\$46,000	\$56,726
355.01	Unrestricted Interest Earned	\$3,039	\$2,878	\$3,381	\$593	\$1,661	\$500	\$500
Interest Earned		\$3,039	\$2,878	\$3,381	\$593	\$1,661	\$500	\$500
356.01	Miscellaneous Revenues	\$2,167	-\$236	\$2,622	\$3,870	\$14,800	\$0	\$3,200
356.02	Inspection Fees--CSI	\$896	\$505	\$0	\$2,247	\$2,980	\$500	\$2,550
356.03	Cash Over/Short	\$5	-\$60	\$36	\$0	\$0	\$0	\$0
356.04	Gain (Loss) Sale Equipment	\$0	\$0	\$0	-\$11,444	\$0	\$0	\$0
356.05	Credit Card Finance Charge Rev	\$0	\$0	\$10,970	\$12,434	\$9,738	\$12,000	\$12,492
Misc. Revenues		\$3,068	\$209	\$13,628	\$7,107	\$27,518	\$12,500	\$18,242
360.00	Transfer from Other Funds	\$0	\$0	\$0	\$4,229,327	\$0	\$0	\$0
360.01	Transfer from Capital Imp	\$0	\$0	\$5,351,893	\$1,257,951	\$0	\$0	\$0
Transfers		\$0	\$0	\$5,351,893	\$5,487,278	\$0	\$0	\$0
Total Revenue		\$8,887,183	\$8,637,421	\$13,629,318	\$13,487,048	\$5,653,204	\$8,341,144	\$8,060,836

## Water Department

Budget Total: \$6,060,836  
 Amt allocated: \$6,060,836  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
20-64-510.01	Salaries	\$318,633	\$385,997	\$385,730	\$421,872	\$276,486	\$493,930	\$430,343
20-64-510.03	Prof Services: Accounting/Legal	\$36,264	\$11,015	\$4,831	\$3,278		\$1,500	
20-64-510.05	Health Insurance	\$57,658	\$77,365	\$67,186	\$76,463	\$34,583	\$104,060	\$78,270
20-64-510.06	Payroll Taxes	\$24,184	\$29,044	\$31,816	\$34,434	\$21,461	\$37,786	\$32,921
20-64-510.07	TMRS	\$14,926	\$16,955	\$16,372	\$15,407	\$18,035	\$46,429	\$42,862
20-64-510.08	Insurance--Workers Comp	\$23,594	\$26,801	\$16,973	\$8,133	\$6,399	\$11,587	\$11,454
20-64-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640
20-64-510.11	Annual Bonus	\$800	\$1,650	\$2,100	\$0	\$0	\$0	
20-64-510.12	Longevity	\$4,500	\$8,550	\$1,650	\$2,550	\$0	\$3,750	\$2,100
20-64-510.13	TWC Unemployment	\$0	\$0	\$0	\$3,210	\$302	\$7,902	\$8,298
20-64-510.14	Pre-Employ. screening/Drug testing	\$0	\$0	\$0	\$1,180	\$565	\$1,600	
20-64-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$11,027
20-64-520.01	Office Supplies	\$2,362	\$2,230	\$511	\$1,646	\$405	\$1,500	\$600
20-64-520.02	Postage	\$0	\$0	\$0	\$3,356	\$3,137	\$1,500	\$4,200
20-64-520.03	Holiday Meals/Meetings/Events	\$324	\$433	\$427	\$0	\$686	\$0	\$700
20-64-520.04	Uniforms	\$14,342	\$11,979	\$13,913	\$7,448	\$4,729	\$7,500	\$6,000
20-64-520.06	Gasoline & Lubricants	\$15,368	\$17,239	\$15,176	\$14,770	\$16,197	\$16,000	\$22,000
20-64-520.07	Minor Apparatus & Tools Rapid	\$8,762	\$10,074	\$9,579	\$0	\$0	\$0	\$895
20-64-520.08	Janitorial Supplies	\$918	\$487	\$917	\$248	\$181	\$0	\$300
20-64-520.09	Chemicals	\$8,375	\$8,368	\$6,840	\$63,126	\$74,986	\$55,000	\$100,000
20-64-520.10	Operating Supplies	\$4,103	\$6,238	\$9,238	\$57,660	\$31,817	\$79,000	\$42,000
20-64-520.12	Diesel	\$2,800	\$3,366	\$3,768	\$632	\$4,850	\$2,000	\$6,500
20-64-520.13	Medical	\$0	\$0	\$34	\$0	\$0	\$0	\$0
20-64-520.14	Materials	\$0	\$0	\$90	\$79,524	\$43,048	\$138,000	\$59,000
20-64-520.14	Inspection Fees	\$0	\$0	\$0	\$182	\$0	\$500	\$200
20-64-520.18	Lab Fees	\$0	\$0	\$0	\$17,964	\$7,204	\$14,600	\$12,000
20-64-529.01	Cell Phones	\$0	\$0	\$0	\$7,163	\$5,055	\$6,000	\$7,000
20-64-530.01	Telephone	\$29,073	\$32,360	\$11,656	\$16,283	\$14,734	\$13,000	\$15,000
20-64-530.02	Equipment Rental	\$4,295	\$4,909	\$1,162	\$3,060	\$11,360	\$4,000	\$15,000
20-64-530.04	Non-Professional Services	\$6,913	\$4,132	\$7,024	\$0	\$0	\$0	\$0
20-64-530.05	Advertising	\$203	\$48	\$300	\$3,162	\$246	\$2,500	\$500
20-64-530.06	Travel	\$89	\$318	\$613	\$0	\$0	\$0	\$1,200
20-64-530.11	Utilities	\$17,106	\$18,410	\$15,637	\$302,289	\$277,759	\$295,260	\$300,000
20-64-530.13	Contracted Services	\$7,124	\$8,251	\$15,336	\$1,039	\$8,934	\$1,500	\$11,000
20-64-530.20	Permit Renewal	\$119	\$6,141		\$12,614	\$11,619	\$5,000	\$12,000
20-64-531.01	Insurance--Bldgs	\$13,218	\$30,000	\$2,299	\$5,973	\$6,348	\$6,273	\$7,214
20-64-531.02	Insurance--Gen Liability	\$0	\$0	\$0	\$0	\$874	\$0	\$0
20-64-531.03	Insurance--Equipment	\$0	\$0	\$0	\$882	\$819	\$942	\$989
20-64-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$1,692	\$0	\$0
20-64-531.05	Insurance--Vehicles	\$0	\$0	\$0	\$4,023	\$6,094	\$5,450	\$5,723
20-64-540.01	R&M Building	\$22,577	\$5,796	\$3,928	\$4,973	\$10,847	\$26,000	\$26,000
20-64-540.04	R&M Systems Water Lines	\$379,205	\$160,833	\$231,248	\$29,046	\$17,657	\$50,000	\$50,000
20-64-550.01	R&M Equipment	\$870	\$0	\$582	\$15,340	\$15,547	\$17,000	\$120,000
20-64-550.03	Off-Road Equipment Maintenance	\$4,444	\$7,692	\$10,322	\$0	\$0	\$0	\$0
20-64-550.04	R&M Vehicles	\$9,363	\$5,464	\$8,025	\$4,757	\$5,610	\$6,266	\$6,500
20-64-550.06	AC/Heat System Maintenance	\$7,952	\$7,892	\$0	\$0	\$0	\$0	\$0
20-64-560.02	Dues/Subscriptions	\$220	\$350	\$1,293	\$0	\$0	\$0	\$1,200
20-64-560.09	Physical Exams	\$1,045	\$2,695	\$3,626	\$1,238	\$0	\$1,500	\$1,200
20-64-560.10	Training/Seminars	\$5,511	\$2,248	\$2,022	\$3,691	\$2,062	\$4,600	\$4,000
20-64-580.04	Well Repairs--Water	\$0	\$0	\$0	\$87,367	\$103,676	\$325,000	\$200,000
20-64-580.11	Fire Hydrants	\$5,443	\$19,374	\$7,762	\$0	\$0	\$0	\$0
20-64-580.12	New Lines	\$0	\$0	\$722	\$71,229	\$38,944	\$351,180	\$250,000
20-64-580.14	Traffic Signs	\$532	\$3,718	\$2,468	\$0	\$0	\$0	\$0
20-64-580.16	Water Meters	\$13,114	\$30,459	\$23,100	\$0	\$0	\$0	\$0
20-64-590.02	Purchase Equipment	\$21,452	\$15,594	\$2,377	\$3,604	\$4,716	\$236,000	\$0
20-64-590.03	Off-Road Equipment - Capital Out	\$51,000	\$55,989	\$0	\$0	\$0	\$0	\$0
20-64-590.04	Purchase Vehicles	\$55,182	\$0	\$0	\$0	\$0	\$0	\$0
20-64-590.11	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-64-590.12	Engineering Services	\$0	\$0	\$0	\$5,250	\$0	\$20,000	\$20,000
20-64-616.50	Depreciation	\$0	\$0	\$0	\$1,129,672	\$0	\$0	\$0
20-64-620.09	Transfer to--Water Line Projects	\$0	\$0	\$0	\$88,305	\$164,050	\$0	\$0
20-64-620.01	Transfer to General Fund--2019 Bonds	\$0	\$0	\$0	\$459,827	\$365,648	\$487,530	\$0
20-64-620.05	Transfer to General Fd-Admin Costs	\$287,500	\$263,542	\$287,500	\$1,800,000	\$2,377,874	\$3,170,499	\$3,700,000
20-64-620.10	TXCDBG Project	\$7,500	\$0	\$0	\$0	\$0	\$431,000	\$431,000
20-64-620.11	FEMA Grant Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-64-620.12	Interest Expense	\$0	\$0	\$0	\$37,836	\$0	\$0	\$0
20-64-620.13	TWDB Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$1,488,963	\$1,304,006	\$1,226,153	\$4,911,706	\$3,997,236	\$6,490,644	\$6,060,836



## Sewer Department

Budget Total: \$2,000,000  
 Amt allocated: \$2,000,000  
 Remaining: (\$0)

## Expenditures

Account	Description	YTD ACTUAL 9/30/18	YTD ACTUAL 9/30/2019	YTD ACTUAL 9/30/20	YTD ACTUAL 9/30/21	YTD ACTUAL 6/30/22 (9 MOS.)	CURRENT YR BUDGET	PROPOSED BUDGET 2023
20-62-510.01	Salaries	\$160,163	\$143,813	\$148,610	\$292,856	\$187,034	\$352,375	\$367,951
20-62-510.05	Health Insurance	\$21,263	\$23,795	\$19,180	\$59,054	\$32,682	\$85,140	\$70,443
20-62-510.06	Payroll Taxes	\$11,740	\$10,911	\$11,997	\$21,946	\$15,032	\$26,957	\$28,148
20-62-510.07	TMRS	\$7,230	\$7,389	\$6,685	\$10,207	\$12,779	\$33,123	\$36,648
20-62-510.08	Insurance--Workers Comp	\$3,575	\$4,269	\$3,248	\$8,133	\$10,595	\$9,863	\$13,281
20-62-510.10	Certification Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$3,640
20-62-510.12	Longevity	\$0	\$900	\$1,950	\$1,800	\$99	\$2,850	\$3,300
20-62-510.13	TWC Unemployment	\$0	\$0	\$0	\$2,474	\$99	\$5,638	\$5,920
20-62-510.14	Pre-Employ screening/Drug testing	\$0	\$0	\$0	\$915	\$110	\$1,000	\$1,000
20-62-510.15	COLA	\$0	\$0	\$0	\$0	\$0	\$0	\$9,189
20-62-520.01	Office Supplies	\$745	\$1,154	\$748	\$644	\$32	\$1,000	\$50
20-62-520.02	Postage	\$0	\$0	\$0	\$848	\$1,814	\$50	\$50
20-62-520.03	Meals, Meetings, Events	\$272	\$132	\$155	\$755	\$755	\$0	\$700
20-62-520.04	Uniforms	\$4,642	\$3,214	\$3,412	\$7,006	\$3,334	\$7,500	\$7,500
20-62-520.06	Gasoline & Lubricants	\$4,173	\$4,832	\$6,146	\$7,511	\$4,069	\$45,500	\$6,000
20-62-520.07	Minor Apparatus & Tools	\$4,072	\$2,594	\$3,847	\$0	\$0	\$0	\$200
20-62-520.08	Janitorial Supplies	\$1,883	\$808	\$1,978	\$0	\$33	\$0	\$100
20-62-520.09	Chemicals	\$76,736	\$29,670	\$26,362	\$44,762	\$29,928	\$66,700	\$47,000
20-62-520.10	Operating Supplies	\$3,806	\$8,568	\$5,741	\$54,156	\$1,559	\$15,700	\$3,000
20-62-520.12	Diesel Fuel	\$2,090	\$1,937	\$643	\$0	\$0	\$0	\$1,500
20-62-520.13	Consumable Chemicals	\$0	\$22,400	\$21,182	\$213	\$500	\$500	\$500
20-62-520.14	Materials	\$0	\$0	\$0	\$21,938	\$21,128	\$35,570	\$35,000
20-62-520.15	Inspection Fees	\$0	\$0	\$0	\$178	\$178	\$1,000	\$500
20-62-520.18	Lab Fees	\$0	\$0	\$0	\$23,510	\$23,533	\$23,000	\$32,000
20-62-529.01	Cell Phones	\$0	\$0	\$0	\$1,259	\$1,283	\$1,100	\$1,100
20-62-530.01	Telephone	\$3,974	\$4,123	\$6,467	\$8,066	\$7,361	\$8,000	\$8,000
20-62-530.02	Equipment Rental	\$139,314	\$79,210	\$51,481	\$9,172	\$1,388	\$3,000	\$3,000
20-62-530.04	Non-Professional Services	\$6,463	\$2,273	\$1,919	\$0	\$0	\$0	\$0
20-62-530.05	Advertising	\$107	\$107	\$181	\$0	\$0	\$0	\$0
20-62-530.06	Travel	\$230	\$28	\$25	\$0	\$0	\$0	\$1,000
20-62-530.11	Utilities	\$128,851	\$108,357	\$83,714	\$98,515	\$37,273	\$135,630	\$120,000
20-62-530.13	Contract Labor	\$2,413	\$15,094	\$39,290	\$0	\$903	\$0	\$0
20-62-530.14	Contract Services	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
20-62-530.17	Sludge Disposal Expense	\$24,098	\$94,565	\$67,074	\$2,115	\$51,895	\$51,000	\$86,400
20-62-530.20	Permit Renewal	\$15,882	\$38,977	\$24,657	\$11,360	\$11,560	\$12,000	\$0
20-62-531.01	Insurance--Bldgs	\$17,000	\$0	\$0	\$5,973	\$6,349	\$6,169	\$7,094
20-62-531.02	Insurance--Gen Liability	\$0	\$0	\$0	\$0	\$874	\$0	\$0
20-62-531.03	Insurance--Equipment	\$6,793	\$5,674	\$3,782	\$882	\$819	\$942	\$989
20-62-531.04	Insurance--E&O	\$0	\$0	\$0	\$0	\$1,692	\$0	\$0
20-62-531.05	Insurance--Vehicles	\$0	\$0	\$0	\$4,023	\$3,941	\$5,450	\$5,723
20-62-540.01	R&M Building	\$13,217	\$565	\$1,415	\$2,094	\$6,114	\$25,100	\$14,274
20-62-540.03	R&M Systems Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-62-540.04	Sewer Collection Lines	\$29,600	\$1,750	\$0	\$47,048	\$93,120	\$120,000	\$96,000
20-62-550.01	Furnitures & Fixtures	\$135	\$3,859	\$1,346	\$0	\$1,023	\$0	\$2,000
20-62-550.02	R&M Equipment	\$10,731	\$70,730	\$42,205	\$7,353	\$4,221	\$18,500	\$5,000
20-62-550.04	R&M Vehicles	\$2,568	\$2,022	\$1,332	\$6,612	\$2,846	\$7,000	\$5,000
20-62-560.01	Employee Bonus	\$300	\$600	\$600	\$0	\$0	\$0	\$0
20-62-560.02	Dues/Subscriptions	\$110	\$210	\$0	\$0	\$0	\$0	\$0
20-62-560.09	Physical Exams	\$0	\$350	\$175	\$338	\$400	\$400	\$0
20-62-560.10	Training/Seminars	\$2,495	\$151	\$401	\$2,550	\$1,969	\$3,500	\$2,000
20-62-580.12	New Lines	\$0	\$0	\$0	\$16,085	\$37,095	\$0	\$20,000
20-62-580.20	Other Bldg/Structure Capital Exp	\$15,566	\$2,967	\$0	\$0	\$364,493	\$364,493	\$7,300
20-62-590.02	Purchase Equipment	\$12,456	\$0	\$0	\$886	\$53,073	\$55,000	\$0
20-62-590.04	Purchase Vehicles	\$7,710	\$24,517	\$0	\$0	\$0	\$277,000	\$0
20-62-590.11	Consulting Services	\$0	\$0	\$0	\$2,948	\$0	\$0	\$0
20-62-590.12	Engineering Services	\$0	\$0	\$0	\$1,750	\$0	\$1,500	\$1,500
20-62-610.11	Transfer to--Sewer Line Projects	\$62,528	\$870,833	\$950,000	\$1,144,193	\$27,134	\$0	\$0
20-62-620.05	Administrative Fees	\$287,500	\$263,542	\$287,500	\$0	\$0	\$0	\$0
20-62-620.10	TXCDBG Projects	\$0	\$0	\$0	\$10,500	\$7,225	\$41,250	\$0
20-62-620.11	FEMA Grant Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$940,000
20-62-620.13	TWDB Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL:</b>		<b>\$1,093,880</b>	<b>\$1,856,890</b>	<b>\$1,825,448</b>	<b>\$1,941,873</b>	<b>\$703,674</b>	<b>\$1,850,500</b>	<b>\$2,000,000</b>

30 Grant Fund		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	9 mos. Actual 6/30/22	Proposed Budget 2022-23
<b>Revenue</b>								
30-00-370.00	TxCDBG Grant	\$226,763	\$0	\$0		\$0	\$0	\$0
30-00-370.03	Police Grant Income	\$0	\$0	\$7,500				
30-00-370.06	Other Grant Income	\$0	\$35,955	\$134,974				
30-00-370.07	Coronavirus S&L Recovery	\$0	\$0	\$0		\$0	\$0	
30-00-370.09	Covid Grant	\$0	\$0	\$0	\$45,010			
30-00-370.15	TDEM CLFRF Grant	\$0	\$0	\$0	\$415,413	\$0	\$821	
30-00-370.11	TxCDBG Grant 7220229	\$0	\$0	\$0		\$0	\$371,373	\$0
30-00-370.12	GLO Hurr Harvey Haz. Mitigation	\$0	\$0	\$0		\$0	\$2,343,190	\$30,000,000
30-00-370.13	TX Water Dev. Board Grant	\$0	\$0	\$0		\$0	\$0	
30-00-370.14	FEMA DR4485	\$0	\$0	\$0		\$0	\$0	
<b>Total Grant Revenue</b>		<b>\$226,763</b>	<b>\$35,955</b>	<b>\$142,474</b>	<b>\$460,423</b>	<b>\$0</b>	<b>\$2,715,384</b>	<b>\$30,000,000</b>
<b>Expenses</b>								
	ARPA-Emerg. Generators/PremF	\$0	\$0	\$0		\$0	\$147,200	
30-30-640.06	TxCDBG Grant 7220229	\$0	\$0	\$0	\$20,655	\$0	\$156,729	
30-30-640.06	TXDOT Grant	\$0	\$0	\$134,974				
30-30-640.07	TX Water Dev. Board Grant	\$0	\$0	\$0	\$12,375	\$0	\$0	
30-30-640.08	Coronavirus S&L Recovery	\$0	\$0	\$0		\$0	\$0	
30-30-640.09	GLO Hurr Harvey Haz. Mitigation	\$0	\$0	\$0		\$0	\$2,345,226	\$30,000,000
	FEMA DR4485	\$0	\$0	\$0		\$0	\$0	
30-30-670.10	TxCDBG Grant 2016	\$228,100	\$0	\$0		\$0	\$0	
<b>Total Grant Expenses</b>		<b>\$228,100</b>	<b>\$0</b>	<b>\$134,974</b>	<b>\$33,030</b>	<b>\$0</b>	<b>\$2,649,155</b>	<b>\$30,000,000</b>

35 TAX INCREMENT REINVESTMENT ZONE 2						Current Budget	YTD	Proposed Budget
REVENUE		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	2021/2022	Actual 6/30/22	09/30/2023
301.02	TIRZ Advalorem tax - Escondido WS	\$541	\$1,091	\$1,236	\$1,055	\$1,055	\$674	\$1,055
301.05	TIRZ Advalorem tax - Karnes County	\$8,930	\$7,517	\$8,487	\$11,473	\$11,473	\$12,629	\$11,473
301.06	TIRZ Advalorem tax-SARA	\$626	\$804	\$1,033	\$1,176	\$1,176	\$901	\$1,176
301.07	TIRZ Advalorem tax-Otto Kaiser	\$4,429	\$4,260	\$4,309	\$5,798	\$5,798	\$6,179	\$5,798
307.08	TIRZ Advalorem tax-City of Kenedy	\$8,924	\$12,152	\$15,229	\$16,631	\$16,631	\$14,615	\$16,631
370.20	Interest Earned	\$8	\$5	\$9	\$2	\$2	\$6	\$2
Total TIRZ Revenue		\$23,458	\$25,829	\$30,303	\$36,135	\$36,135	\$35,004	\$36,135

EXPENSE		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget	YTD	Proposed Budget
						2021/2022	Actual 6/30/22	09/30/2023
570.02	TIRZ Reimb. Developer -Silverback	\$43,478	\$25,834	\$30,294	\$36,135	\$36,135	\$34,999	\$36,135
660.03	Bank Service Charges	\$0			\$0	\$0	\$10	\$0
Total TIRZ Expenses		\$43,478	\$25,834	\$30,294	\$36,135	\$36,135	\$35,009	\$36,135



25	CONVENTION CENTER & EVENTS FUND	2021-22		Proposed Budget
	Description	Actual Budget	Actual 6/30/22	09/30/2023
<b>Revenue</b>				
370.00	Convention Center Operating Revenue	\$0	\$0	\$0
370.18	Transfers from HOT Fund	\$0	\$0	\$550,000
370.19	Transfers from General Fund	\$0	\$0	\$0
370.16	Miscellaneous Revenue	\$0	\$0	\$0
		\$0	\$0	\$0
370.15	Interest Earned	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

Budget Total: \$550,000  
 Amt allocated: \$550,000  
 Remaining: (\$0)

<b>Expenses</b>				
25-00-510.01	Salaries	\$0	\$0	\$124,317
25-00-510.03	Prof Services: Accounting/Legal	\$0	\$0	\$0
25-00-510.05	Health Insurance	\$0	\$0	\$23,481
25-00-510.06	Payroll Taxes	\$0	\$0	\$6,819
25-00-510.07	TMRS	\$0	\$0	\$12,382
25-00-510.08	Insurance--Workers Comp	\$0	\$0	\$1,418
25-00-510.10	Certification Pay	\$0	\$0	\$0
25-00-510.12	Longevity	\$0	\$0	\$0
25-00-510.13	TWV Unemployment	\$0	\$0	\$1,292
25-00-510.14	Pre-Employment screening/Drug testing	\$0	\$0	\$0
25-00-510.15	COLA	\$0	\$0	\$0
25-00-520.01	Office Supplies	\$0	\$0	\$3,000
25-00-520.02	Postage	\$0	\$0	\$650
25-00-520.04	Uniforms	\$0	\$0	\$1,500
25-00-520.06	Gasoline & Lubricants	\$0	\$0	\$1,500
25-00-520.10	Operating Supplies	\$0	\$0	\$6,000
25-00-529.01	Cell Phones	\$0	\$0	\$2,600
25-00-530.01	Telephone	\$0	\$0	\$3,000
25-00-530.02	Equipment Rental	\$0	\$0	\$3,240
25-00-530.05	Advertising	\$0	\$0	\$4,500
25-00-530.11	Utilities	\$0	\$8,357	\$12,260
25-00-530.13	Contracted Services	\$0	\$0	\$5,000
25-00-530.20	Permit Renewal	\$0	\$0	\$0
25-00-531.01	Insurance--Bldgs	\$0	\$11,340	\$13,041
25-00-531.03	Insurance--Equipment	\$0	\$0	\$2,000
25-00-531.05	Insurance--Vehicles	\$0	\$0	\$0
25-00-540.01	R&M Building	\$0	\$0	\$5,000
25-00-550.01	R&M Equipment	\$0	\$14,023	\$10,000
25-00-550.04	R&M Vehicles	\$0	\$0	\$0
25-00-560.09	Physical Exams	\$0	\$0	\$0
25-00-560.10	Training/Seminars	\$0	\$0	\$2,000
25-00-590.02	Purchase Equipment	\$0	\$0	\$25,000
25-00-620.01	Transfer to General Fund	\$0	\$0	\$0
25-00-620.10	Transfer to Convention Center Projects	\$0	\$0	\$0
25-00-640.03	Other Improvements	\$200,000	\$1,419	\$0
25-00-640.04	Convention Center Proj.-Prof Svc/Engineering etc	\$30,000	\$0	\$0
25-00-640.05	Convention Center Proj.-Land, Bldg & Equip	\$0	\$13,152	\$0
25-00-640.06	Convention Center Other Capital Costs	\$0	\$0	\$0
25-00-660.01	Kenedy Music Festival	\$150,000	\$0	\$70,000
25-00-660.02	Bluebonnet Days	\$100,000	\$68,897	\$100,000
25-00-660.03	Christmas in Kenedy	\$45,000	\$30,265	\$45,000
25-00-660.04	Fireworks Celebration	\$20,000	\$21,030	\$35,000
25-00-660.05	Fall Festival	\$0	\$545	\$30,000
<b>Total Expenses</b>		<b>\$545,000</b>	<b>\$169,028</b>	<b>\$550,000</b>

Budget Total:	\$154,301
Amt allocated:	\$154,301
Remaining:	\$0

75	KENEDY REGIONAL AIRPORT *	2021-22 Actual Budget	YTD Actual 6/30/22	Estimated 09/30/2022	Proposed Budget Fy 2023
<b>Revenue</b>					
75-00-370.04	Royalty - Hemby A1	\$1,348	\$2,988	\$4,190	\$1,379
75-00-370.05	Royalty - Hemby A2	\$1,477	\$5,412	\$10,530	\$1,511
75-00-370.07	Royalty - Hemby B	\$23,672	\$130,388	\$180,388	\$24,212
75-00-370.12	Royalty - Hemby A4-A6	\$124,364	\$28,423	\$32,400	\$127,199
75-00-370.15	Interest Earned	\$0	\$24	\$69	\$0
75-00-370.16	Transfers In	\$0	\$15,000	\$15,000	\$0
<b>Total Revenues</b>		<b>\$150,861</b>	<b>\$182,235</b>	<b>\$242,577</b>	<b>\$154,301</b>

<b>Expenses</b>					
75-00-510.01	Salaries Reimbursement	\$20,000	\$14,400	\$19,200	\$20,000
75-00-510.02	Attorney Fees	\$2,000	\$0	\$0	\$2,000
75-00-510.03	Accounting & Audit	\$1,500	\$0	\$0	\$1,500
75-00-510.06	Payroll Tax Reimbursement	\$1,530	\$0	\$0	\$1,530
75-00-520.08	Janitorial Supplies	\$300	\$115	\$115	\$300
75-00-520.10	Operating Supplies	\$0	\$578	\$700	\$1,000
75-00-530.01	Telephone & Internet	\$1,500	\$856	\$1,137	\$1,500
75-00-530.02	Water/Sewer/Trash	\$1,500	\$0	\$0	\$1,600
75-00-530.11	Utilities	\$5,500	\$4,147	\$5,500	\$6,500
75-00-531.01	Insurance--Bldgs	\$31	\$37	\$37	\$50
75-00-531.02	Insurance--Gen. Liability	\$1,021	\$1,000	\$1,000	\$1,150
75-00-540.01	R&M Building	\$10,000	\$547	\$1,000	\$10,000
75-00-540.02	R&M Lights	\$3,000	\$974	\$1,000	\$3,000
75-00-540.03	Grounds Upkeep	\$500	\$0	\$0	\$2,000
75-00-540.04	Landscaping & Mowing	\$0	\$1,765	\$1,765	\$2,000
75-00-550.02	Repair & Maint-Equipment	\$2,000	\$4,447	\$5,000	\$5,000
75-00-550.04	Gasoline & oil	\$0	\$25	\$25	\$100
75-00-550.05	Vehicle Maintenance	\$0	\$481	\$700	\$700
75-00-550.09	Maint Agreements-Contracts	\$10,000	\$19,224	\$20,000	\$20,000
75-00-590.04	Vehicle Purchase	\$47,379	\$44,582	\$44,582	\$0
75-00-590.05	Engineering Services	\$0	\$0	\$0	\$16,371
75-00610.01	Airport Administration Fee	\$35,000	\$0	\$0	\$35,000
75-00-660.08	Runway Maintenance	\$1,500	\$8,000	\$8,000	\$16,000
75-00-660.09	Security Camera	\$6,600	\$0	\$6,600	\$7,000
<b>Total Expenses</b>		<b>\$150,861</b>	<b>\$101,178</b>	<b>\$116,361</b>	<b>\$154,301</b>

\* Formerly a division (#8) under General Fund



40 DEBT SERVICE					
				Proposed Budget	
	Bond Issue	Principal	Interest	Total	2022-23
	2013 GO Refunding Bonds	\$300,000	\$22,875	\$322,875	\$322,875
	2016 GO Refunding Bonds	\$220,000	\$34,556	\$254,556	\$254,556
	2016 Combo Tax & Rev - Certif. of Oblig.	\$90,000	\$57,750	\$147,750	\$147,750
	2019 Comb Tax & Rev - Certif. of Oblig	\$250,000	\$237,400	\$487,400	\$487,400
	Misc Income				
	<b>Total Debt Service Reqs.</b>	<b>\$860,000</b>	<b>\$352,581</b>	<b>\$1,212,581</b>	<b>\$1,212,581</b>

40	DEBT SERVICE	2021-22 Actual Budget	YTD Actual 6/30/22	Estimated 09/30/2022	Proposed Budget Fy 2023
Revenues					
40-00-370.04	2013 GO Bond	\$318,676	\$239,307	\$319,074	\$322,875
40-00-370.05	2016 Comb Tax Rev Bd	\$144,450	\$108,637	\$144,850	\$147,750
40-00-370.06	2016 Tax :& Rev CO	\$254,114	\$190,886	\$254,514	\$254,556
40-00-370.07	2019 4B Bond	\$487,000	\$365,550	\$487,400	\$487,400
40-00-370.17	Miscellaneous Income	\$1,600	\$400	\$400	\$0
40-00-370.20	Interest Earned	\$0	\$483	\$633	\$700
<b>Total Interest &amp; Sinking Revenue</b>		<b>\$1,205,840</b>	<b>\$905,263</b>	<b>\$1,206,871</b>	<b>\$1,213,281</b>

Expenses					
40-40-640.03	2013 GO Bond Expense	\$318,676	\$318,675	\$318,675	\$322,875
40-40-640.04	2016 Comb Tax Rev Bd	\$144,450	\$144,450	\$144,450	\$147,750
40-40-640.05	2016 Tax :& Rev CO	\$254,114	\$254,114	\$254,114	\$254,556
40-40-640.06	Bank & Admin Fees	\$1,600	\$423	\$423	\$800
40-40-640.07	2019 Bond Expense	\$487,000	\$487,000	\$487,000	\$487,400
<b>Total Interest &amp; Sinking Expense</b>		<b>\$1,205,840</b>	<b>\$1,204,662</b>	<b>\$1,204,662</b>	<b>\$1,213,381</b>

	2016 Combo Tax & Rev. CO's	2016 GO Refunding Bonds	2013 GO Refunding Bonds	2019 Combo Tax & Rev CO	TOTALS
Principal	\$90,000	\$220,000	\$300,000	\$250,000	\$860,000
Interest & Fees	\$57,750	\$34,956	\$23,275	\$237,400	\$353,381
<b>Total Interest &amp; Sinking Exp</b>	<b>\$147,750</b>	<b>\$254,956</b>	<b>\$323,275</b>	<b>\$487,400</b>	<b>\$1,213,381</b>
Bond Payoff Date	May 2036	May 2029	May 2025	May 2039	



Budget Total:	\$605,285.00
Amt allocated:	\$605,285.00
Remaining:	\$0.00

80 HOTEL/MOTEL TAX FUND 2022/2023 Proposed Budget		Actual 9/30/18	Actual 9/30/19	Actual 9/30/20	Actual 9/30/21	Current Budget 2021/2022	9 mos. Actual 6/30/22	Proposed Budget 2022-23
<b>REVENUE</b>								
80-00-310.01	Occupancy Tax Receipts	\$644,283	\$1,032,392	\$572,012	\$587,053	\$543,500	\$543,055	\$603,285
80-00-308.05	Interest	\$22,033	\$38,483	\$22,012	\$1,174	\$1,500	\$2,549	\$2,000
Total Hotel Tax Fd Revenue		\$666,316	\$1,070,875	\$594,024	\$588,227	\$545,000	\$545,604	\$605,285
<b>EXPENSES</b>								
80-80-620.01	Transfer to Convention Center	\$0	\$0.00	\$0.00	\$0.00	\$0.00	0	550,000
80-80-640.01	Chamber of Commerce	\$135,244	\$16,203	\$0		\$0	\$0	\$0
80-80-640.03	Other Improvements	\$510,613	\$215,992	\$2,332		\$200,000	\$23,038	\$0
80-80-640.04	Civic Center Proj.-Prof Svc	\$18,865	\$123,701	\$47,926	\$442	\$30,000	\$0	moved to fund 25 in FY2023
80-80-640.05	Civic Center Const./Op Cost	\$495,545	\$52,445	\$180,939	\$24,030	\$0	\$54,978	moved to fund 25 in FY2023
80-80-640.06	Land Acquisition	\$0	\$0	\$0	\$195,384	\$0	\$0	moved to fund 25 in FY2023
80-80-640.56	Convention Center Purch.	\$0	\$0	\$0	\$1,026,893	\$0	\$0	moved to fund 25 in FY2024
80-80-660.01	Kenedy Music Festival	\$0	\$153,167	\$29,950		\$150,000	\$0	moved to fund 25 in FY2023
80-80-660.02	Bluebonnet Days	\$0	\$0	\$0		\$100,000	\$69,442	moved to fund 25 in FY2023
80-80-660.03	Christmas in Kenedy	\$0	\$0	\$0	\$45,691	\$45,000	\$18,515	moved to fund 25 in FY2023
80-80-660.04	Fireworks Celebration	\$0	\$0	\$0	\$13,722	\$20,000	\$21,030	moved to fund 25 in FY2023
80-80-680.01	Transfer to TexPool	\$0	\$0	\$0	\$0	\$0	\$0	\$55,285
Total Hotel Tax Fd Expenses		\$1,160,267	\$561,508	\$261,147	\$1,306,162	\$545,000	\$187,003	\$605,285